PV - Payroll

Agency

A

Interface agency file

Payroll Reports/ Files

Complete form and reconcile monthly.
ERA Reports are bi-weekly. All others are monthly.

Complete Forms and Compare to PV

OK?

Yes

No

Adjust PV's

Approve

Submit to ETF

ETF

ETF Blank Forms

ETF Database

PV Approval and Reports are due to ETF on the 20th of the month. Agencies send only the report with the PV numbers noted. Some agencies send a copy of the PV with Health Insurance

DOA Payroll

Payroll System

Generate PV for all Agencies on Central Payroll

EOS Reports

WiSMART

PV in WiSMART SUSF

Overnight Processing

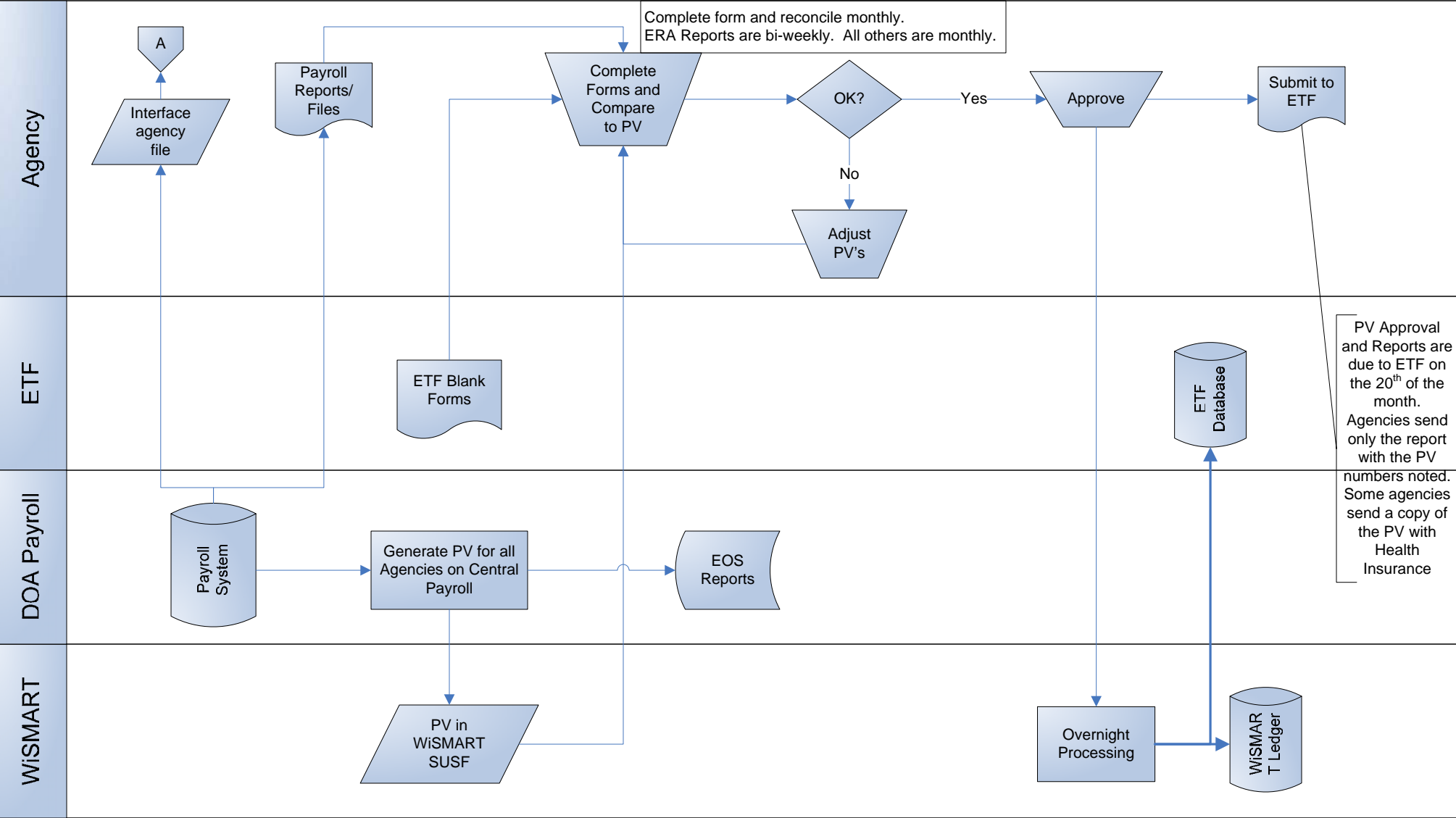WiSMAR T Ledger

PVs are generated for all agencies on Central Payroll.
PVs are interfaced to WiSMART requiring approval.
Paper reports are prepared by ETF and sent to agencies for review. They are reconciled to the PV in the WiSMART suspense file.

PV - Payroll

Agency

A

WisDOT Project System

DHFS/DOC FMS

Agency Specific File is Received From the Payroll System. Entries are generated and posted to the inter-face agency's system.

ETF

DOA Payroll

WiSMART